Unit Letterhead -

Example Memorandum for Treasurer Report if FRG Has No Checking Account Or No Funds in Their FRG Checking Account

SD- XXXXXX (DATE)

MEMORANDUM FOR (Enter Unit Designation) FRG Checking Account Report

SUBJECT: Annual Treasurer's Report

- 1. This reporting period covers the following dates: (Enter date) to (Enter date).

 From Date

 To Date
- 2. Currently (Enter Unit Designation) FRG has no Checking Account. OR
- 3. Currently (Enter Unit Designation) FRG currently has no funds in their Checking Account.
- 4. Our EIN is (Enter EIN).
- 5. Your point of contact for this report is (Enter FRG Representative or Unit Representative and Phone Number).

FRG Rep. or Unit Representative Signature Block

DISTRIBUTION: Unit Commander State Family Readiness Office Unit Family Readiness Group Lead Volunteer